



City of Naples

Naples City Council Meeting Agenda
May 12, 2022 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - April 28, 2022 Regular Council Meeting
3. Follow Up Matters from April 28, 2022
4. Approval of Bills
5. Review and Award Bid for Lawn Care Services - Szeth Simmons
6. Dog Leash Signs for Naples Park Walking Path
7. Disposal of Property - Naples Park Rules Sign
8. URS Elected Officials Policy - Addition to Policy & Procedures
9. Motion to Adopt Tentative Budget
10. Other Matters/Future Council Matters
11. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was faxed or emailed to the Vernal Express. The agenda was also posted on the City's website www.naplescityut.gov, and on the State Public Meeting Notice website <https://pmn.utah.gov>. Nikki W. Kay

**Naples City Council
April 28, 2022
Minutes**

The regularly scheduled meeting of the Naples City Council was held April 28, 2022, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

Council members attending were Robert Hall, Gordon Kitchen, Dennis Long, Dan Olsen and Kenneth Reynolds. Dean Baker was absent.

Others attending were Scott Major, Willis LeFevre, Gwen Harrison, Stephanie Adams, Bret Stringham James Richards, Brooks Jones, Szeth Simmons, Nathan Simper, Micheal Davis, and Nikki Kay.

Mayor Pro Tem Dan Olsen welcomed everyone and called the meeting to order at 7:30 p.m. Mayor Pro Tem Dan Olsen opened the meeting with the pledge of allegiance. Councilman Reynolds offered the invocation.

Mayor Pro Tem Dan Olsen asked for approval of the agenda. Robert Hall **moved** to approve the agenda. Kenneth Reynolds **seconded** the motion. The motion passed with all in attendance voting aye.

The minutes of the regular city council meeting of April 14, 2022 were presented for approval. Dennis Long **moved** to approve the minutes as written. Kenneth Reynolds **seconded** the motion. The motion passed with all in attendance voting in the affirmative.

Mayor Pro Tem Olsen asked if anyone had anything they wanted to follow up on from the previous meeting. Nothing was brought forward.

Nikki Kay presented the bills for payment in the amount of \$29,834.43. Kenneth Reynolds **moved** to approve the bills in the amount of \$29,834.43. Robert Hall **seconded** the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye

***DATE, TIME & PLACE OF
MEETING***

***COUNCIL MEMBERS
ATTENDING***

OTHERS ATTENDING

OPENING CEREMONY

AGENDA APPROVED

MINUTES APPROVED

***FOLLOW UP ITEMS FROM
PREVIOUS MEETING***

APPROVAL OF THE BILLS

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Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

A business license application was received from **Cozy Minky Co** located at 1378 E Hwy 40. Nikki Kay stated the business is finished with the remodel of their building and it has been inspected and recommended for approval by Dale Peterson. Dennis Long **moved** to approve the license. Kenneth Reynolds **seconded** the motion. The motion passed with all voting in the affirmative.

BUSINESS LICENSE APPROVALS

A business license application was received from **Phoenix Trucking** located at 858 E 2950 S. Nikki Kay stated the owners of the business would not be parking their truck at their residence, the home would be used as an office. Kenneth Reynolds **moved** to approve the license for Phoenix Trucking. Dennis Long **seconded** the motion. The motion passed with all voting aye.

A business license application was received from **Veteran Fishing & Rental** located at 1608 E 500 S. Nikki Kay said this business will be sharing a location with Extreme Wireline. The business is in the proper zone and was recommended for approval by Dale Peterson. Dennis Long **moved** to approve the business license. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye.

A business license application was received from **Ziegler Bookkeeping dba: Moon Bookkeeping and Consulting** located at 765 E 2850 S. Nikki Kay reported this is a home occupation business and the owner will be doing books out of her home. She stated the owner has signed a home occupation agreement. Kenneth Reynolds **moved** to approve the business license. Dennis Long **seconded** the motion. The motion passed with all voting in the affirmative.

Gwen Harrison presented changes to chapter 02-14-017 of the Land Use Ordinance. She stated the Planning Commission has been discussing these changes since January. Ms. Harrison stated the proposed ordinance change states a person can't move a mobile home within the City or place as a dwelling anything manufactured prior to June 15, 1976. She also reported, with the anticipated growth in the city, current limited availability for rentals, and individuals

CHANGES TO LAND USE ORDINANCE CHAPTER 02-14-017 RECREATIONAL VEHICLE & MOBILE HOME REQUIREMENTS

DRAFT

wanting to live in RV's during the process of building their homes, this ordinance was created. She explained the conditions for people wanting to live in their RV while building a home. Ms. Harrison stated, for the first thirty (30) days of someone living in an RV nothing would be required, after 30 days a permit would be required and would be good for one (1) year. The RV would need to meet the accessory building set backs and be attached to the home utilities. She said the recreational vehicle will be listed on the building permit as temporary shelter for up to one year as long as they are actively building. Councilman Kitchen stated he felt like the Planning Commission went over this pretty good. Dennis Long **moved** to approve Ordinance 22-244. Kenneth Reynolds **seconded** the motion. The motion passed with the following vote:

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

Micheal Davis presented the final site plan of Naples Self Storage for approval. He stated this will be located at 1661 E 1000 S. Micheal reported the plans have been through Planning & zoning and they approved them with three exceptions. The requirement for a site obscuring fence has been deferred for three (3) years or until a home is built within 1/10th of a mile of the site. The owners are allowed the use of metal on the front facade of the storage building pillars as long as it is earth tone in color and the metal does not look like corrugated metal. The office building will still need to meet the required facade finish. The third exception was to allow the front fence to be built as close as twelve (12) feet from top back of curb as long as it is not in the right-of-way. Micheal stated it will be the financial responsibility of the owners for any problems or damage to the irrigation easement that runs through the property. Naples Self Storage will need to provide access to the irrigation and if it has to be fixed then the owners of the facility are financially responsible for repairing any failures and they acknowledge the liability and release Naples City from financial responsibility. Mr. Bret Stringham (owner of the irrigation water from the Lateral 13B) stated the City is allowing Mr. Richards to build over the top of a water line. Council Kitchen stated that it happens because the airport did the same thing. Councilman Hall asked where the

***APPROVE FINAL SITE
PLAN OF NAPLES SELF
STORAGE***

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irrigation line is? It was stated the irrigation line runs through the middle of the property Naples Self Storage is building on. Councilman Kitchen stated the City is protected by the statement that "Naples Self Storage acknowledges the liability and releases Naples City from financial responsibility for the irrigation line that goes through the property" but that does not protect Mr. Stringham. Councilman Kitchen stated it would benefit Mr. Richards to have an agreement with Mr. Stringham to hold him harmless if he went in to repair his line. Mr. Richards stated they have plans to be able to tie into the original pipeline, cap it off, and relocate it if there is ever a problem. Councilman Kitchen stated that does not cover him if Mr. Stringham goes in to repair it. Kenneth Reynolds **moved** to approve the plans, making sure Mr. Richards is aware there is an easement through there and if there is a problem with the irrigation line he would have to go in and repair it, preferably within thirty (30) days from the day they acknowledge the problem. Scott Major stated he wanted to add a comment that it's not the government's place to decide that and it is a civil issue between the two land owners. Dennis Long **seconded** the motion. The motion passed with a majority voting aye. Councilman Kitchen voted nay. Councilman Kitchen stated he could support it if Mr. Richards would work something out with Mr. Stringham and he felt it was his responsibility to protect the land owner.

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Nikki Kay stated Mayor Baker wanted her to ask if the Council would approve sponsoring a table for the Vernal Area Chamber of Commerce Dinner. The cost for a table for eight (8) is \$260. Dennis Long **moved** to approve \$260. Kenneth Reynolds **seconded** the motion. The motion passed with the following roll call vote:

***APPROVE SPONSORSHIP
OF VERNAL AREA
CHAMBER OF
COMMERCE DINNER***

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

Nothing was brought forward under other matters.

***OTHER MATTERS OR
FUTURE COUNCIL
MATTERS***

With no other business before the Council, Gordon Kitchen **moved** to adjourn the meeting at 8:00. Kenneth Reynolds **seconded** the motion. The meeting was adjourned by all

MOTION TO ADJOURN

voting in favor of the motion.

APPROVED BY COUNCIL ON THE 12th DAY OF MAY 2022

BY: _____

ATTEST: _____



Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22500 HEALTH INSURANCE	22	American Family Life Assurance	Insurance Premium/employee w/h	158468	04/25/2022	168.48
10-22500 HEALTH INSURANCE	410	HealthEquity, Inc.	HSA Monthly Fees	FPGIM04	05/05/2022	15.75
10-22500 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-0322	04/20/2022	89.46-
Total :						94.77
10-41-230 TRAVEL & PER DIEM	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2210E00901	05/04/2022	78.30
Total LEGISLATIVE:						78.30
10-43-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2210E00901	05/04/2022	94.77
Total CITY ADMINISTRATOR:						94.77
10-44-120 TREASURER/PT TIM	604	Mortenson, Duston CPA	Treasurer Duties	604-0322	04/27/2022	1,400.00
Total TREASURER:						1,400.00
10-45-220 ADVERTISEMENT/N	1132	Vernal Express	Ordinance Posting	150672	04/26/2022	15.25
Total RECORDER:						15.25
10-47-133 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-0322	04/20/2022	89.46
10-47-310 PROSECUTING ATT	490	Judd, Dennis L.	Prosecuting Attorney	490-0322	04/20/2022	3,706.92
10-47-330 CITY ATTORNEY - CI	490	Judd, Dennis L.	Civil Attorney	490-0322	04/20/2022	3,902.08
10-47-610 MISCELLANEOUS C	490	Judd, Dennis L.	Copies, phone calls, etc	490-0322	04/20/2022	50.00
Total CITY ATTORNEY:						7,748.46
10-50-260 GROUNDS EQUIP/S	903	Strawberry River Enterprises	Lawn care	903-0522	05/06/2022	450.00
10-50-270 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing 17.0475.1	4751-0422SH	04/29/2022	61.00
10-50-270 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing 17.0476.1	4761-0422SB	04/29/2022	61.00
10-50-270 UTILITIES - SHOP	760	Dominion Energy	Monthly Gas Service - 056686000	0566-0422SH	04/25/2022	142.36
10-50-270 UTILITIES - SHOP	988	Strata Networks	Internet at road dept	47324825	04/30/2022	60.72
10-50-271 UTILITIES - CITY HAL	46	Ashley Valley Water & Sewer	Water and sewer billing 15.1050.1	0501-0422OF	04/29/2022	70.90
10-50-271 UTILITIES - CITY HAL	760	Dominion Energy	Monthly Gas Service - 207686000	2076-0422OF	04/25/2022	137.96

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-50-271 UTILITIES - CITY HAL	760	Dominion Energy	Monthly Gas Service - 447509353	4475-0422GEN	04/25/2022	22.46
10-50-271 UTILITIES - CITY HAL	760	Dominion Energy	Monthly Gas Service - 896686000	8966-0422WW	04/25/2022	75.05
10-50-271 UTILITIES - CITY HAL	775	RDT, Inc.	Garbage Service - 1118	1118-0422	05/04/2022	73.00
10-50-271 UTILITIES - CITY HAL	988	Strata Networks	Monthly Phone & Internet Service	47324825	04/30/2022	445.66
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115952	9526-0522WW	05/04/2022	131.89
10-50-271 UTILITIES - CITY HAL	1107	Utah Department of Technology	Email accounts	2210R1240000	04/30/2022	122.98
10-50-271 UTILITIES - CITY HAL	1168	West End Cleaners, Inc.	Traffic rug for offices	53499	05/02/2022	61.60
10-50-274 UTILITIES - PLAZA P	46	Ashley Valley Water & Sewer	Water and sewer billing 15.1049.1	0491-0422PP	04/29/2022	70.65
10-50-274 UTILITIES - PLAZA P	46	Ashley Valley Water & Sewer	Water and sewer billing 16.0435.1	4351-0422RSP	04/29/2022	43.05
10-50-274 UTILITIES - PLAZA P	1099	Rocky Mountain Power	Monthly Electric Service 6108154	1546-0522ST	05/04/2022	11.33
Total GENERAL GOVERNMENT BUILDINGS:						2,041.61
10-51-250 EQUIPMENT, SUPPLI	1201	Xerox Corporation	Copy charges for WC7845	16133624	05/01/2022	60.01
10-51-250 EQUIPMENT, SUPPLI	1219	FP Mailing Solutions	Postage machine - quarterly	RI105311923	04/27/2022	99.99
Total SUPPLIES/EQUIPMENT:						160.00
10-52-245 COMPUTER SUPPLI	1006	Uintah County Recorder	Internet charges	60172	05/01/2022	10.00
10-52-247 MAP REVIEW/ENGIN	1012	Uintah Engineering	Review Richards Storage	13764	04/28/2022	460.00
Total PLANNING AND ZONING:						470.00
10-54-230 TRAVEL & PER DIEM	1210	Zion's First National Bank	Hotel	1076215	04/26/2022	289.40
10-54-249 EQUIPMENT/PURCH	487	Jones Paint & Glass, Inc.	Rock chip repair	VNI0090740	04/26/2022	28.00
10-54-249 EQUIPMENT/PURCH	1087	Downtown Auto Group	Diagnose Issue	607994	02/23/2022	89.17
10-54-250 VEHICLE MAINTENA	627	Papa's Dino Express	Car washes	627-043022	05/02/2022	125.25
10-54-250 VEHICLE MAINTENA	1210	Zion's First National Bank	Seat cover	113072737777	05/03/2022	28.87
10-54-251 FUEL & OIL	277	Dan's Tire Service	Tire rotation	287012	04/05/2022	38.00
10-54-251 FUEL & OIL	808	Rocky Mountain Lube & Muffler	Oil change	613248	04/29/2022	58.90
10-54-251 FUEL & OIL	808	Rocky Mountain Lube & Muffler	Oil change #6593	613248	04/29/2022	58.90
10-54-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2210E00901	05/04/2022	2,288.61
10-54-271 UTILITIES-POLICE	46	Ashley Valley Water & Sewer	Water and sewer billing 16.1110.1	1101-0422PS	04/29/2022	61.00

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-54-271 UTILITIES-POLICE	760	Dominion Energy	Monthly Gas Service - 045686000	0456-0422PS	04/25/2022	48.88
10-54-271 UTILITIES-POLICE	775	RDT, Inc.	Barrel service	1118-0422	05/04/2022	25.00
10-54-271 UTILITIES-POLICE	1099	Rocky Mountain Power	Monthly Electric Service 61118576	8756-0522PS	05/04/2022	58.07
10-54-286 DUI ENFORCEMENT	461	Intoximeters, Inc.	Meters, Mouthpiece	SO0217492	04/25/2022	1,213.00
10-54-331 PUBLIC RELATIONS	2	4imprint, Inc.	Braclets	22799996	04/26/2022	646.89
10-54-331 PUBLIC RELATIONS	1210	Zion's First National Bank	Lunch for staff meeting	16641	05/03/2022	62.28
10-54-331 PUBLIC RELATIONS	1210	Zion's First National Bank	Food for staff meeting	3564	05/03/2022	13.38
10-54-332 MOBILE UNIT EXPEN	53	AT&T Mobility	Wireless Data Connections	287283594206	04/20/2022	280.28
10-54-333 CRIMINAL INVESTIG	866	Sirchie Acquisition Company, LLC	bags	0542472-IN	05/02/2022	131.05
Total POLICE DEPARTMENT:						5,544.93
10-55-801 ARPA EXPENDITURE	896	Motorola Solutions	APX 850 Radio Bundle	3202510162	03/22/2022	28,047.36
Total EMERGENCY PREPARDNESS:						28,047.36
10-58-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2210E00901	05/04/2022	74.75
Total BUILDING INSPECTOR:						74.75
10-60-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2210E00901	05/04/2022	668.71
10-60-266 ROAD SIGNS	1147	Vernal Winnelson Company	Cut disc	498430-01	05/02/2022	16.57
Total STREETS:						685.28
10-70-251 FUEL & OIL	1106	Fleet Operations - Fuel Network	Fuel Purchase	F2210E00901	05/04/2022	689.49
10-70-255 EQUIPMENT REPAIR	425	IBS Incorporated	Shop supplies	783081-1	04/14/2022	372.17
10-70-255 EQUIPMENT REPAIR	555	Lowe's Commercial Services	Smoke detector & bit	88677856	05/04/2022	52.22
10-70-264 WEED CONTROL	663	Nutrien Ag Solutions, Inc.	Esplanade & MSO	47777087	04/12/2022	316.00
10-70-264 WEED CONTROL	663	Nutrien Ag Solutions, Inc.	Esplanade & MSO	47777089	04/12/2022	1,395.20
10-70-269 SUBDIVISION PARK	46	Ashley Valley Water & Sewer	Water and sewer billing 18.0551.1	5511-0422IRO	04/29/2022	90.65
10-70-269 SUBDIVISION PARK	46	Ashley Valley Water & Sewer	Water and sewer billing 18.1826.4	8264-0422SUN	04/29/2022	39.20
10-70-271 UTILITIES OF EAST P	46	Ashley Valley Water & Sewer	Water and sewer billing 16.1128.1	1281-0422PK	04/29/2022	61.00
10-70-282 ROADSIDE PARK MA	448	Intermountain Farmers Assoc.	Sprinkler Markers	1017048284	04/27/2022	55.99
10-70-282 ROADSIDE PARK MA	448	Intermountain Farmers Assoc.	Grass Seed & fruit regulator	1017134518	05/09/2022	148.97

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-70-282	ROADSIDE PARK MA	1147 Vernal Winnelson Company	Sprinkler parts	498115-01	04/27/2022	65.91
10-70-282	ROADSIDE PARK MA	1147 Vernal Winnelson Company	Sprinkler parts	498225-01	04/28/2022	54.82
Total BUILDING & GROUNDS:						3,341.62
Grand Totals:						49,797.10

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

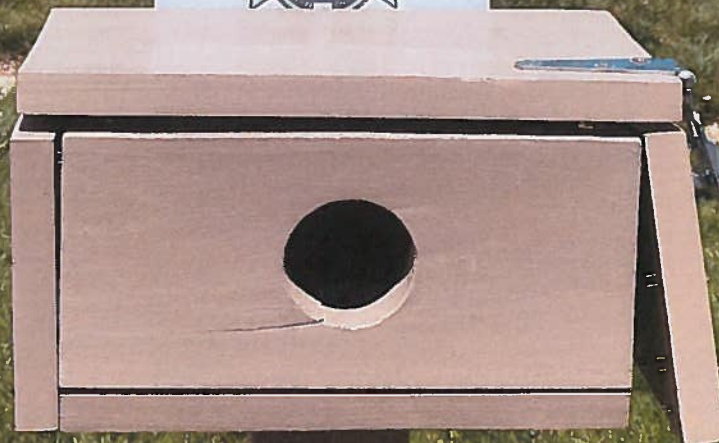
DOG WASTE STATION



PLEASE CLEAN UP
AFTER YOUR DOG

**As Per Naples
City Municipal Parks Use:
Regulation 12.20**

**Pets Must Be
On A Leash
AT ALL TIMES**





NAPLES FAMILY PARK

NO MOTORIZED
VEHICLES ALLOWED
NO ALCOHOLIC
BEVERAGES ALLOWED
STRICTLY ENFORCED

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
GENERAL FUND							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	81,935.11	80,201.27	76,047.76	67,634.77	75,952.00	75,952.00
10-31-120	PERSONAL PROPERTY TAXES	.26-	.00	.00	.00	.00	.00
10-31-200	DELINQUENT PROPERTY TAX	4,757.40	8,259.63	4,181.82	505.46	4,048.00	4,048.00
10-31-210	FEE-IN-LIEU OF PROPERTY TAXES	3,466.41	7,573.41	6,896.59	3,860.38	8,000.00	8,000.00
10-31-220	PENALTIES/INT ON DELIQ TAXES	285.12	744.97	237.03	89.68	200.00	200.00
10-31-300	SALES AND USE TAXES	1,442,239.41	1,167,905.14	1,117,470.79	870,320.91	1,082,000.00	1,350,000.00
10-31-301	HIGHWAY USE TAXES	523,371.43	434,420.41	456,586.10	366,085.44	444,000.00	550,000.00
10-31-400	FRANCHISE TAXES	184,996.77	177,581.71	172,103.14	129,540.84	180,000.00	175,000.00
10-31-401	TELECOMMUNICATION TAX	40,333.50	26,221.57	17,836.54	9,750.87	25,000.00	15,000.00
10-31-500	TRANSIENT ROOM TAX	2,655.28	15,174.46	10,136.65	13,313.71	12,000.00	15,000.00
Total TAXES:		2,284,040.17	1,918,082.57	1,861,496.42	1,461,102.06	1,831,200.00	2,193,200.00
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	15,538.10	15,640.50	15,010.42	18,129.57	17,000.00	17,000.00
10-32-150	MISC LICENSES & PERMITS	.00	1,750.00	1,000.00	250.00	1,500.00	1,500.00
10-32-200	BUILDING PERMIT FEES	16,182.50	23,879.50	44,042.50	44,969.28	38,000.00	38,000.00
10-32-205	BUILDING PERMT BOND FORFEITURE	.00	.00	5,000.00	.00	2,500.00	.00
10-32-210	STATE SHARE 1%	161.28	233.83	440.43	491.12	380.00	380.00
Total LICENSES AND PERMITS:		31,881.88	41,503.83	65,493.35	63,839.97	59,380.00	56,880.00
INTERGOVERNMENTAL REVENUE							
10-33-400	MISCELLANEOUS GRANT	.00	.26	.00	.00	.00	.00
10-33-401	STATE GRANT/JAG GRANT	.00	.00	4,500.00	.00	.00	.00
10-33-421	STATE POLICE DEPARTMENT GRANT	3,150.00	.00	6,796.00	.00	26,000.00	25,000.00
10-33-423	CIB GRANT	.00	15,156.80	22,735.20	.00	.00	.00
10-33-424	SCHOOL RESOURCE OFFICER	.00	20,000.00	20,000.00	.00	20,000.00	40,000.00
10-33-425	SHSP GRANT	1,500.00	8,649.00	.00	13,084.00	.00	.00
10-33-427	UINTH CO EOC LAW ENF GRANT	11,012.77	3,500.00	.00	.00	.00	.00
10-33-429	EMS GRANT	9,614.00	.00	.00	.00	.00	.00
10-33-475	UT LOCAL GOV'T TRUST-SAFETY GR	2,321.70	.00	1,161.00	1,161.00	1,161.00	1,200.00
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	132,099.45	129,484.28	142,253.97	92,545.99	140,000.00	145,000.00
10-33-570	LIQUOR TAX DISTRIBUTION	5,360.47	3,349.08	5,334.89	4,202.10	6,000.00	4,000.00
10-33-900	CARES FUND ACT	.00	60,970.00	115,234.00	.00	.00	.00
10-33-901	ARPA FUNDS	.00	.00	.00	123,203.00	246,400.00	123,203.00
Total INTERGOVERNMENTAL REVENUE:		165,058.39	241,109.42	318,015.06	234,196.09	439,561.00	338,403.00
CHARGES FOR SERVICES							
10-34-130	ZONING & SUBDIVISION FEES	1,195.00	60.00	1,360.00	710.00	1,500.00	1,000.00
10-34-240	MISCELLANEOUS INSPECTIONS	3,620.00	3,800.00	8,222.00	7,423.00	7,000.00	5,000.00
10-34-770	POLICE REPORT	60.00	210.00	100.00	561.42	100.00	100.00
Total CHARGES FOR SERVICES:		4,875.00	4,070.00	9,682.00	8,694.42	8,600.00	6,100.00
FINES AND FORFEITURES							
10-35-100	COURT FINES	18,973.35	28,338.09	40,839.09	16,220.70	30,000.00	20,000.00
Total FINES AND FORFEITURES:		18,973.35	28,338.09	40,839.09	16,220.70	30,000.00	20,000.00
MISCELLANEOUS REVENUE							
10-36-200	RENT COLLECTIONS	8,843.87	8,819.19	9,221.56	840.00	9,000.00	8,000.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
10-36-215	MISCELLANEOUS DONATIONS	2,025.00	2,950.00	13,950.00	6,900.00	8,000.00	5,000.00
10-36-220	POLICE DONATIONS	18,099.00	.00	.00	2,130.00	.00	2,200.00
10-36-240	SCRAP & SURPLUS SALES	87.64	.00	200.00	.00	500.00	500.00
10-36-300	FIRE DEPT FUNDS	39,078.74	28,751.97	31,385.58	.00	5,000.00	.00
Total MISCELLANEOUS REVENUE:		68,134.25	40,521.16	54,757.14	9,870.00	22,500.00	15,700.00
OTHER REVENUES							
10-38-100	INTEREST EARNINGS	156,777.73	113,959.36	25,804.57	23,845.40	40,000.00	25,000.00
10-38-150	SELF HELP HOUSING REPAYMENT	.00	28,500.00	.00	.00	.00	.00
10-38-400	SALE OF FIXED ASSETS	.00	.00	30,000.00	.00	.00	.00
10-38-500	CAPITAL LEASE PROCEEDS	.00	.00	310,450.04	.00	.00	.00
10-38-900	SUNDRY REVENUES	3,831.57	444.91	21,085.33	7,051.56	30,000.00	5,000.00
Total OTHER REVENUES:		160,609.30	142,904.27	387,339.94	30,896.96	70,000.00	30,000.00
CONTRIBUTIONS AND TRANSFERS							
10-39-130	BEG G/F BAL TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00	.00
Total Revenue:		2,733,572.34	2,416,529.34	2,737,623.00	1,824,820.20	2,461,241.00	2,660,283.00
LEGISLATIVE							
10-41-110	MAYOR SALARY	13,887.96	13,887.96	14,047.96	11,973.30	13,888.00	14,000.00
10-41-111	COUNCIL SALARIES	41,153.40	41,153.40	41,153.40	34,294.50	41,154.00	41,200.00
10-41-131	FICA	4,211.16	4,210.68	4,211.16	3,509.30	4,211.00	4,300.00
10-41-132	WORKMAN'S COMPENSATION	1,421.51	751.16	851.21	585.91	1,717.00	1,000.00
10-41-230	TRAVEL & PER DIEM	164.82	675.85	.00	337.12	3,500.00	3,500.00
10-41-280	TELEPHONE	480.00	480.00	320.00	.00	520.00	520.00
10-41-610	MISCELLANEOUS EXPENSES	864.35	748.01	194.89	400.00	1,500.00	1,500.00
Total LEGISLATIVE:		62,183.20	60,411.04	60,778.62	51,100.13	66,490.00	66,020.00
JUSTICE COURT							
10-42-230	MILEAGE & PER DIEM	243.00	.00	.00	.00	.00	.00
10-42-311	PUBLIC DEFENDER	490.50	622.50	2,370.00	130.00	3,000.00	3,000.00
Total JUSTICE COURT:		733.50	622.50	2,370.00	130.00	3,000.00	3,000.00
CITY ADMINISTRATOR							
10-43-110	ADMINISTRATOR WAGES	101,539.80	104,568.60	105,396.47	73,730.26	107,315.00	113,000.00
10-43-120	ADMIN SECRETARY	26,679.98	30,329.22	33,158.73	30,624.85	34,198.00	46,000.00
10-43-131	FICA	9,925.80	10,347.40	10,108.62	7,961.08	10,826.00	12,000.00
10-43-132	WORKMAN'S COMPENSATION	2,671.12	1,503.37	1,669.85	898.99	1,776.00	1,800.00
10-43-133	HEALTH INSURANCE	25,514.51	41,928.14	44,075.09	22,369.72	46,936.00	36,000.00
10-43-134	RETIREMENT	19,353.53	22,514.43	23,124.80	16,916.07	23,619.00	28,000.00
10-43-135	LONG TERM DISABILITY	577.89	670.72	692.83	468.66	708.00	800.00
10-43-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	258.89	650.25	150.00	125.00	1,000.00	1,000.00
10-43-220	ADVERTISEMENT/PUBLIC NOTICES	.00	.00	.00	.00	.00	.00
10-43-230	TRAVEL & PER DIEM	5,988.66	4,986.44	780.30	1,237.79	5,500.00	5,000.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	61.49	200.00	350.00
10-43-245	COMPUTER SUPPLIES/MAINTENANC	.00	.00	.00	192.38	500.00	500.00
10-43-250	VEHICLE MAINTENANCE	4,950.00	5,400.00	1,656.59	114.41	1,800.00	1,800.00
10-43-251	FUEL & OIL	.00	.00	1,886.32	1,184.62	2,200.00	2,200.00
10-43-279	CELLULAR PHONE	1,100.00	1,200.00	1,200.00	700.00	1,200.00	1,200.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
10-43-330	EDUCATION AND TRAINING	1,204.80	82.50	1,279.52	172.81	3,500.00	2,500.00
10-43-350	PUBLIC RELATIONS	2,163.80	2,725.42	42.11	875.70	2,500.00	2,500.00
10-43-610	MISCELLANEOUS EXPENSES	114.32	250.33	351.61	755.00	500.00	500.00
10-43-650	EQUIP. ETC. PURCHASE-NON ASSET	160.37	149.99	.00	.00	150.00	.00
10-43-766	PROMOTE ECONOMIC DEVELOPMEN	710.00	680.00	.00	.00	1,000.00	1,000.00
Total CITY ADMINISTRATOR:		202,913.47	227,986.81	225,572.84	158,388.83	245,428.00	256,150.00
TREASURER							
10-44-110	TREASURER	41,185.89	79,688.72	.00	.00	.00	.00
10-44-120	TREASURER/PT TIME	.00	.00	14,000.00	11,200.00	16,800.00	16,800.00
10-44-131	FICA	3,063.98	6,001.28	.00	.00	.00	.00
10-44-132	WORKMAN'S COMPENSATION	75.78	43.95	.00	.00	.00	.00
10-44-133	HEALTH INSURANCE	12,231.95	32,433.02	.00	.00	.00	.00
10-44-134	RETIREMENT	7,607.03	7,750.18	.00	.00	.00	.00
10-44-135	LONG TERM DISABILITY	204.00	207.87	.00	.00	.00	.00
10-44-230	MILEAGE & PER DIEM	.00	.00	.00	.00	.00	.00
10-44-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00	100.00	100.00
10-44-241	BANK CHARGES	353.47	612.30	1,425.99	1,021.58	1,300.00	1,300.00
10-44-245	COMPUTER SUPPLIES/MAINTENANC	.00	.00	.00	.00	.00	.00
10-44-330	EDUCATION & TRAINING	75.00	75.00	.00	.00	.00	.00
10-44-610	MISCELLANEOUS EXPENSES	13.00	28.33	.00	.00	100.00	100.00
10-44-740	EQUIPMENT, FURNITURE, ETC.	.00	1,024.31	.00	.00	.00	.00
Total TREASURER:		64,810.10	127,864.96	15,425.99	12,221.58	18,300.00	18,300.00
RECORDER							
10-45-110	RECORDER SALARY	60,853.57	62,714.56	62,732.80	52,199.82	64,245.00	64,600.00
10-45-131	FICA	4,326.76	4,452.12	4,439.80	3,684.47	4,915.00	5,000.00
10-45-132	WORKMAN'S COMPENSATION	111.89	65.64	80.69	90.17	71.00	100.00
10-45-133	HEALTH INSURANCE	14,407.31	17,224.17	18,073.46	16,009.80	19,210.00	20,100.00
10-45-134	RETIREMENT	11,239.61	11,583.29	11,586.64	9,641.24	11,866.00	11,700.00
10-45-135	LONG TERM DISABILITY	302.34	311.59	313.56	259.02	321.00	400.00
10-45-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	300.00	320.00	370.00	350.00	350.00	350.00
10-45-220	ADVERTISEMENT/NOTICES	208.50	348.25	359.75	99.50	350.00	350.00
10-45-230	MILEAGE & PER DIEM	878.41	868.78	.00	.00	1,000.00	1,000.00
10-45-240	OFFICE SUPPLIES AND EXPENSE	40.00	32.99	.00	.00	50.00	50.00
10-45-245	COMPUTER SUPPLIES	106.54	.00	65.68	.00	150.00	100.00
10-45-330	EDUCATION AND TRAINING	370.00	305.00	.00	.00	450.00	400.00
10-45-610	MISCELLANEOUS EXPENSES	65.83	.00	23.25	.00	100.00	100.00
10-45-612	BUSINESS LICENSE EXPENSE	.00	123.50	119.50	.00	150.00	150.00
10-45-614	BUSINESS LICENSE - Postage	55.00	.00	.00	.00	150.00	150.00
10-45-650	EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	.00	.00	500.00	500.00
10-45-740	ASSET PURCHASE - EQUIP. ETC.	.00	1,024.32	.00	.00	.00	.00
Total RECORDER:		93,265.76	99,374.21	98,165.13	82,334.02	103,878.00	105,050.00
ELECTIONS							
10-46-220	ADVERTISEMENT	132.25	90.50	68.25	3,513.99	4,000.00	100.00
Total ELECTIONS:		132.25	90.50	68.25	3,513.99	4,000.00	100.00
CITY ATTORNEY							
10-47-133	HEALTH INSURANCE	918.61	1,066.92	1,023.79	772.28	1,198.00	1,200.00
10-47-200	CONTINGENCY PIMS PROGRAMG	103.00	.00	.00	.00	227.00	250.00
10-47-230	TRAVEL, EDUCATION & PER DIEM	671.85	2,088.35	.00	125.00	1,100.00	1,100.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
10-47-310	PROSECUTING ATTORNEY	48,189.96	44,483.04	44,483.04	33,362.28	44,483.00	44,500.00
10-47-330	CITY ATTORNEY - CIVIL	50,727.04	46,824.96	46,824.96	35,118.72	46,825.00	47,000.00
10-47-610	MISCELLANEOUS CHARGES	650.00	600.00	600.00	450.00	800.00	800.00
Total CITY ATTORNEY:		101,260.46	95,063.27	92,931.79	69,828.28	94,633.00	94,850.00
INDEPENDENT AUDITOR							
10-48-310	PROFESSIONAL SERVICES	9,000.00	12,587.50	10,560.00	12,000.00	13,000.00	13,000.00
10-48-610	MISCELLANEOUS CHARGES	.00	.00	665.00	.00	1,000.00	1,000.00
Total INDEPENDENT AUDITOR:		9,000.00	12,587.50	11,225.00	12,000.00	14,000.00	14,000.00
LIABILITY INSURANCE							
10-49-511	LIABILITY INSURANCE	21,707.89	20,431.00	21,591.00	17,402.00	23,290.00	23,500.00
10-49-512	PROPERTY INSURANCE	12,530.66	12,991.47	13,609.65	10,409.72	14,000.00	14,000.00
10-49-513	PUBLIC EMPLOYEE BONDS, ETC	1,814.40	1,864.40	1,814.40	1,814.40	3,000.00	2,000.00
10-49-515	WEB SUPPORT	.00	.00	.00	.00	.00	3,000.00
Total LIABILITY INSURANCE:		36,052.95	35,286.87	37,015.05	29,626.12	40,290.00	42,500.00
GENERAL GOVERNMENT BUILDINGS							
10-50-110	CUSTODIAN WAGES	5,936.06	5,936.06	3,200.06	5,223.62	6,300.00	6,300.00
10-50-131	FICA	454.22	454.22	454.22	399.64	460.00	460.00
10-50-132	WORKMAN'S COMPENSATION	10.96	6.23	7.61	8.85	50.00	50.00
10-50-200	CONTINGENCY EXPENSE	.00	.00	.00	.00	150.00	150.00
10-50-250	C. HALL BLDG EQUIP/SUPPLY/MAIN	2,060.80	1,672.59	933.10	1,556.97	2,000.00	6,300.00
10-50-255	AUTOMOBILE MAINTENANCE	253.27	270.95	175.37	327.28	1,000.00	1,000.00
10-50-260	GROUPS EQUIP/SUPPLY/MAINT	2,624.17	2,779.28	5,825.01	3,507.84	6,000.00	7,000.00
10-50-270	UTILITIES - SHOP	.00	.00	.00	6,360.32	8,000.00	.00
10-50-271	UTILITIES - CITY HALL	25,294.71	24,470.71	22,404.42	15,538.82	23,000.00	23,000.00
10-50-272	SHOP BLDG EQUIP/SUPPLY/MAINT	9.96	.00	189.39	797.64	800.00	800.00
10-50-273	OLD FIRE STATION/UTILITY/MAINT	3,677.76	.00	.00	231.45	500.00	6,500.00
10-50-274	UTILITIES - PLAZA PARK	7,383.07	7,620.30	9,379.72	5,111.94	8,500.00	8,500.00
10-50-275	FLAGS	.00	.00	.00	288.42	250.00	500.00
10-50-279	CELLULAR PHONE	.00	.00	.00	.00	720.00	.00
10-50-610	MISCELLANEOUS EXPENSES	111.45	95.85	10,631.16	.00	1,500.00	1,500.00
10-50-611	CLEANING SUPPLIES	463.85	485.38	461.78	244.62	1,000.00	1,000.00
10-50-650	PURCHASE - NON-ASSET	.00	.00	.00	.00	.00	.00
10-50-720	BUILDINGS/STRUCTURAL ADDITIONS	.00	.00	.00	.00	3,000.00	3,000.00
10-50-721	MAINTENANCE BLDG/PARKING ETC	.00	.00	.00	130.68	700.00	700.00
10-50-730	IMPROVEMENT TO CITY HALL BLDG	4,360.33	466.49	.00	.00	.00	.00
10-50-731	IMPROVEMENT TO C. HALL GROUND	.00	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT BUILDINGS:		52,640.61	44,258.06	53,661.84	39,728.09	63,930.00	66,760.00
SUPPLIES/EQUIPMENT							
10-51-240	OFFICE SUPPLIES AND EXPENSE	3,046.93	2,937.57	2,104.77	2,645.40	3,500.00	3,500.00
10-51-245	COMPUTER EXPENSES & MAINT	2,690.00	2,625.98	1,603.00	1,270.00	4,000.00	4,000.00
10-51-246	COMPUTER SOFTWARE	184.51	999.00	102.33	.00	2,100.00	2,100.00
10-51-248	COMPUTER SUPPLIES	87.91	217.71	497.53	64.16	300.00	300.00
10-51-250	EQUIPMENT, SUPPLIES & MAINT	1,262.27	1,440.17	1,525.90	1,463.46	2,000.00	2,000.00
10-51-256	COMPUTER SUPPORT	7,785.00	7,785.00	.00	9,598.00	9,600.00	10,500.00
10-51-610	MISCELLANEOUS EXPENSES	.00	.00	79.99	.00	500.00	500.00
10-51-650	EQUIP/ETC. PURCHASE-NON-ASSET	.00	.00	3,243.10	.00	500.00	500.00
10-51-730	ASSET PURCHASE - TECHNOLOGY	.00	381.19	.00	.00	1,000.00	1,000.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
Total SUPPLIES/EQUIPMENT:		15,056.62	16,386.62	9,156.62	15,041.02	23,500.00	24,400.00
PLANNING AND ZONING							
10-52-215	BOOKS, SUBSCRIPTIONS, MBRSHIPS	95.00	50.00	.00	.00	1,500.00	1,500.00
10-52-220	ADVERTISE/NOTICES/POSTAGE	311.75	568.04	318.75	130.75	1,000.00	1,000.00
10-52-230	TRAVEL & PER DIEM	2,095.22	2,039.71	246.88	.00	6,000.00	6,000.00
10-52-240	OFFICE SUPPLIES AND EXPENSE	523.70	.00	.39	290.87	500.00	500.00
10-52-245	COMPUTER SUPPLIES/MAINTENANC	551.80	120.00	124.80	102.10	2,000.00	2,000.00
10-52-247	MAP REVIEW/ENGINEER	8,070.00	500.00	6,719.00	155.00	7,000.00	7,000.00
10-52-310	BOARD MEMBERS EXPENSE	1,530.00	2,340.00	1,875.00	1,875.00	2,000.00	2,000.00
10-52-313	MASTER PLAN	.00	30,313.60	46,165.99	.00	.00	.00
10-52-330	EDUCATION & WORKSHOP	636.50	725.62	44.70	.00	2,500.00	2,500.00
10-52-331	PUBLIC RELATIONS	.00	.00	.00	.00	2,400.00	2,400.00
10-52-610	MISCELLANEOUS EXPENSES	488.27	.00	36.13	.00	600.00	600.00
10-52-740	EQUIPMENT, FURNITURE, ETC.	.00	.00	.00	.00	1,000.00	1,000.00
Total PLANNING AND ZONING:		14,302.24	36,656.97	55,531.64	2,553.72	26,500.00	26,500.00
BOARDS & COMMISSIONS							
10-53-220	RURAL WATER USERS	100.00	100.00	200.00	.00	100.00	100.00
Total BOARDS & COMMISSIONS:		100.00	100.00	200.00	.00	100.00	100.00
POLICE DEPARTMENT							
10-54-110	POLICE SALARIES	434,875.61	691,647.02	280,836.01	303,754.36	362,924.00	366,000.00
10-54-111	PART-TIME/OVERTIME WAGES	5,027.20	2,606.11	10,534.15	11,019.74	30,000.00	20,000.00
10-54-131	FICA	32,581.76	46,502.36	25,329.95	23,168.11	27,763.00	27,900.00
10-54-132	WORKMAN'S COMPENSATION	10,393.17	5,962.99	4,432.91	3,538.65	5,143.00	5,000.00
10-54-133	HEALTH INSURANCE	110,514.23	156,082.50	79,816.27	113,602.80	124,096.00	148,500.00
10-54-134	RETIREMENT	94,521.79	90,042.91	88,297.96	83,865.36	107,476.00	110,000.00
10-54-135	LONG TERM DISABILITY	2,158.92	2,232.45	1,538.37	1,430.72	1,814.00	2,200.00
10-54-136	EMPLOYER 401-K CONTRIBUTION	20,024.90	20,342.59	.00	.00	.00	.00
10-54-210	BOOKS, SUBSCRIPTIONS, ETC.	573.00	268.00	250.00	15.00	.00	500.00
10-54-230	TRAVEL & PER DIEM	5,858.68	2,556.24	4,104.89	5,470.85	10,000.00	10,000.00
10-54-240	OFFICE SUPPLIES & EXPENSES	1,095.31	853.57	777.26	857.99	2,000.00	2,000.00
10-54-245	COMPUTER EXPENSES	.00	2,295.92	.00	370.00	3,500.00	2,000.00
10-54-247	SPILLMAN, LEXIPRO & SUPPORT	11,535.36	15,740.54	12,680.48	17,161.52	16,000.00	17,500.00
10-54-249	EQUIPMENT/PURCHASE & MAINT	6,244.70	3,743.06	8,585.01	6,409.23	10,000.00	15,000.00
10-54-250	VEHICLE MAINTENANCE	2,186.54	4,031.02	9,019.81	5,514.79	5,000.00	.00
10-54-251	FUEL & OIL	24,706.14	20,750.89	11,882.11	19,069.87	18,000.00	30,000.00
10-54-271	UTILITIES-POLICE	3,613.28	3,175.85	3,287.29	3,328.95	4,000.00	4,000.00
10-54-279	CELLULAR PHONE	3,005.00	3,170.00	2,100.00	2,405.00	3,000.00	3,000.00
10-54-282	UBNSF - DRUG TASK FORCE	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	11,000.00
10-54-283	CENTRAL DISPATCH	.00	.00	.00	33,553.00	33,553.00	34,000.00
10-54-286	DUI ENFORCEMENT	7,015.00	3,350.00	.00	600.00	3,500.00	4,000.00
10-54-320	DRUG AND ALCOHOL TESTING	461.00	350.00	369.49	156.00	500.00	500.00
10-54-330	EDUCATION AND TRAINING	5,711.00	2,099.20	6,031.10	2,839.10	7,000.00	10,000.00
10-54-331	PUBLIC RELATIONS	193.03	213.07	206.39	186.01	500.00	2,500.00
10-54-332	MOBILE UNIT EXPENSES	3,363.36	3,363.36	3,556.55	2,522.52	4,000.00	4,000.00
10-54-333	CRIMINAL INVESTIGATIONS	1,445.48	1,056.04	159.06	513.36	1,500.00	1,500.00
10-54-334	K-9 EXPENSES & EQUIPMENT	5,367.93	1,462.20	1,916.56	2,051.99	3,000.00	3,000.00
10-54-470	UNIFORM ALLOWANCE	2,404.92	7,481.35	5,788.45	4,317.05	7,200.00	7,200.00
10-54-480	VEHICLE LEASE	82,944.19	56,082.49	310,450.04	52,115.66	65,000.00	65,000.00
10-54-610	MISCELLANEOUS SUPPLIES	749.72	147.46	102.97	23.38	1,000.00	2,300.00
10-54-650	EQUIP/FURN./ETC. - NON ASSET	.00	.00	.00	.00	1,300.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
10-54-760	GRANT PURCHASE ITEMS	16,803.77	26,155.00	8,507.66	168.50	26,000.00	25,000.00
Total POLICE DEPARTMENT:		903,874.99	1,182,264.19	889,060.74	708,529.51	893,269.00	933,600.00
EMERGENCY PREPARDNESS							
10-55-131	FICA	.00	.00	.00	.00	.00	.00
10-55-132	WORKMAN'S COMPENSATION	.00	.00	.00	.00	.00	.00
10-55-134	RETIREMENT	.00	.00	.00	.00	.00	.00
10-55-230	TRAVEL & PER DIEM	.00	24.15	.00	.00	.00	.00
10-55-610	MISCELLANEOUS EXPENSES	1,082.75	852.76	1,007.62	302.14	2,161.00	2,000.00
10-55-800	CARES ACT EXPENSES	.00	.00	182,319.16	.00	.00	.00
10-55-801	ARPA EXPENDITURES	.00	.00	.00	500.00	246,400.00	123,203.00
Total EMERGENCY PREPARDNESS:		1,082.75	876.91	183,326.78	802.14	248,561.00	125,203.00
DISPATCHING							
10-56-282	CENTRAL DISPATCH	35,367.00	38,339.00	38,339.00	.00	.00	.00
Total DISPATCHING:		35,367.00	38,339.00	38,339.00	.00	.00	.00
FIRE PROTECTION							
10-57-110	FIREFIGHTER CLOTHING ALLOWNCE	24,150.00	21,550.00	28,450.00	.00	.00	.00
10-57-131	FICA FOR ANNUNITY PAYMENT	1,850.98	1,652.10	2,166.39	.00	.00	.00
10-57-132	WORKMAN'S COMPENSATION	109.43	50.97	123.24	.00	.00	.00
10-57-134	ANNUITY IN LIEU OF HEALTH INS	5,447.52	5,447.52	2,269.80	.00	.00	.00
10-57-272	FIRE STATION BLDG MAINT	21.60	14.76	.00	.00	.00	.00
10-57-280	TELEPHONE	.00	.00	.00	.00	5,000.00	.00
10-57-610	MISCELLANEOUS SUPPLIES	.00	.00	11.50	.00	.00	.00
Total FIRE PROTECTION:		31,579.53	28,715.35	33,020.93	.00	5,000.00	.00
BUILDING INSPECTOR							
10-58-110	BUILDING INSPECTOR WAGES	45,151.72	46,443.22	45,786.75	37,647.55	46,371.00	46,500.00
10-58-131	FICA	3,454.14	3,552.95	3,502.73	2,880.08	3,547.00	3,600.00
10-58-132	WORKMAN'S COMPENSATION	1,165.92	656.09	707.74	481.58	988.00	1,000.00
10-58-210	BOOKS, SUBSCRIPTIONS, MBRSHIPS	260.00	135.00	145.00	145.00	500.00	500.00
10-58-230	TRAVEL & PER DIEM	323.07	520.59	.00	.00	400.00	400.00
10-58-241	LICENSES & PERMITS	.00	.00	450.00	.00	250.00	250.00
10-58-242	STATE 1% SURCHARGE	93.05	185.33	424.05	372.49	400.00	500.00
10-58-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	.00	100.00	100.00
10-58-250	EQUIPMENT - VEHICLE UPKEEP	.00	125.99	.00	.00	100.00	100.00
10-58-251	FUEL & OIL	566.50	428.22	628.84	458.31	500.00	500.00
10-58-252	EQUIPMENT & TOOLS	.00	.00	20.74	.00	100.00	100.00
10-58-280	TELEPHONE	385.00	420.00	420.00	350.00	500.00	1,000.00
10-58-330	EDUCATION AND TRAINING	150.00	60.00	135.00	50.00	150.00	300.00
10-58-610	MISCELLANEOUS SUPPLIES	6.50	107.70	.00	.00	50.00	50.00
10-58-740	EQUIPMENT, FURNITURE, ETC.	.00	.00	.00	.00	.00	.00
Total BUILDING INSPECTOR:		51,555.90	52,635.09	52,220.85	42,385.01	53,956.00	54,900.00
COMMUNITY MARKETING							
10-59-210	CHAMBER MEMBERSHIP DUES	20,000.00	20,000.00	15,000.00	11,250.00	15,000.00	15,000.00
10-59-215	UTAH LEAGUE MEMBERSHIP FEES	2,134.39	2,308.62	2,308.62	2,296.15	2,296.00	2,300.00
10-59-223	COMMUNITY EVENTS FUNDING	11,910.36	2,807.64	5,618.23	2,848.23	5,250.00	5,250.00
10-59-224	PUBLIC RELATIONS	4,079.63	16,977.32	12,497.19	19,411.28	22,200.00	22,200.00
10-59-310	ECONOMIC DEVELOPMENT	1,000.00	26,276.09	12,000.00	.00	1,500.00	1,500.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
10-59-610	HEALTH & WELLNESS	.00	.00	.00	.00	1,000.00	1,000.00
Total COMMUNITY MARKETING:		39,124.38	68,369.67	47,424.04	35,805.66	47,246.00	47,250.00
STREETS							
10-60-110	SALARIES AND WAGES	181,161.46	255,501.69	120,670.33	55,419.00	63,506.00	130,000.00
10-60-111	PART-TIME/OVERTIME WAGES	6,504.99	1,256.48	812.40	2,469.21	5,000.00	5,000.00
10-60-116	SEASONAL LABOR	.00	.00	.00	198.00	.00	15,000.00
10-60-131	FICA	12,962.04	18,123.17	8,517.59	3,928.07	4,864.00	10,000.00
10-60-132	WORKMAN'S COMPENSATION	6,401.64	3,458.96	2,359.59	875.29	1,304.00	2,000.00
10-60-133	HEALTH INSURANCE	49,489.76	67,133.67	44,288.56	21,512.04	23,468.00	49,000.00
10-60-134	RETIREMENT	34,519.71	34,661.12	22,282.59	10,579.26	11,744.00	23,000.00
10-60-135	LONG TERM DISABILITY	928.88	932.55	603.36	284.53	318.00	800.00
10-60-200	CONTINGENCY EXPENSE	.00	.00	.00	.00	300.00	.00
10-60-220	ADVERTISEMENT	57.25	337.25	.00	93.01	100.00	500.00
10-60-230	TRAVEL	1,531.10	1,490.72	550.00	584.84	750.00	4,500.00
10-60-231	SAFETY & EDUCATION	1,026.25	396.00	381.49	55.00	1,000.00	.00
10-60-240	PAPER & CLEANING SUPPLIES	1,277.21	6.18	254.54	.00	.00	.00
10-60-245	COMPUTER SUPPLIES & MAINT	600.00	1,001.00	299.00	13.88	200.00	500.00
10-60-246	ROAD MAINTENANCE SOFTWARE	.00	.00	.00	.00	6,000.00	3,000.00
10-60-250	EQUIPMENT REPAIRS & MAINT	6,141.93	5,291.43	5,008.96	461.19	5,250.00	28,000.00
10-60-251	FUEL & OIL	12,173.36	9,020.62	7,388.30	5,173.38	5,000.00	13,000.00
10-60-252	'06 GMC MAINTENANCE	326.57	1,055.85	460.65	.00	500.00	.00
10-60-253	VEHICLE MAINTENANCE #16	17.49	732.45	241.39	56.61	700.00	.00
10-60-254	BOBCAT MAINTENANCE	431.54	792.90	1,033.61	.00	.00	.00
10-60-255	DUMP TRUCK MAINTENANCE	1,258.73	1,209.88	914.26	154.52	1,500.00	.00
10-60-256	TRACTOR/FRONT END LOADER	84.90	84.90	414.56	.00	.00	.00
10-60-257	EQUIPMENT RENTAL EXPENSE	839.50	505.10	178.08	.00	2,000.00	3,000.00
10-60-258	BLDG.,EQUIPMENT & SUPPLIES	1,904.88	1,077.75	766.71	.00	.00	.00
10-60-259	VEHICLE MAINTENANCE #1	1,386.04	226.57	492.63	.00	.00	.00
10-60-260	SANDER/SNOW PLOW MAINTENANC	1,725.34	1,712.40	2,534.48	278.43	2,100.00	8,100.00
10-60-261	CRACK SEALER	4,987.81	4,671.64	5,017.13	2,170.79	6,000.00	6,500.00
10-60-262	"C" ROAD MAINTENANCE	1,694.63	761.71	5,855.00	.00	4,000.00	17,000.00
10-60-264	DRAINAGE SYSTEM EXPENDITURES	2,364.45	185.53	.00	.00	3,000.00	.00
10-60-265	SNOW REMOVAL	6,607.87	5,618.64	5,920.20	7,315.99	7,000.00	9,500.00
10-60-266	ROAD SIGNS	8,962.62	1,342.55	2,795.72	64.55	3,800.00	7,000.00
10-60-267	WEED CONTROL	2,824.30	2,731.79	3,173.08	.00	.00	4,000.00
10-60-268	SIDEWALKS	.00	10,799.26	.00	.00	.00	10,000.00
10-60-269	STREET SWEEPER	690.22	785.30	1,425.96	161.94	2,000.00	.00
10-60-270	SMALL EQUIPMENT PURCHASE	.00	.00	.00	677.00	1,000.00	.00
10-60-271	UTILITIES - SHOP	8,318.97	7,725.51	7,977.21	66.00	.00	8,000.00
10-60-272	HIGHWAY 40 BEAUTIFICATION	2,900.69	3,109.91	2,887.89	.00	.00	2,000.00
10-60-273	HWY 40 TREES & LIGHTS	196.55	1,576.23	1,196.71	.00	.00	.00
10-60-274	TOOLS & SUPPLIES	2,094.93	972.89	2,049.33	649.75	1,000.00	5,500.00
10-60-275	STRIPING OF STREETS	693.83	1,204.50	456.28	197.58	1,200.00	.00
10-60-276	FLAGS AND BANNERS	22,327.62	254.04	35.68	33.66	250.00	250.00
10-60-277	LANDFILL CHARGE	.00	.00	200.00	.00	500.00	1,000.00
10-60-278	BLUE STAKES	345.74	312.26	267.62	147.60	425.00	400.00
10-60-279	CELLULAR PHONE	660.00	720.00	.00	.00	720.00	1,500.00
10-60-282	ROADSIDE PARK MAINTENANCE	1,607.22	3,262.99	3,386.68	.00	.00	.00
10-60-310	CDL LICENSING EXPENSE	75.00	225.00	.00	75.00	80.00	200.00
10-60-320	DRUG AND ALCOHOL TESTING	125.00	225.00	.00	.00	125.00	250.00
10-60-330	EDUCATION AND TRAINING	665.00	1,476.18	220.00	250.00	.00	.00
10-60-470	PPE / SAFETY CLOTHING	686.81	312.83	466.24	98.56	500.00	1,800.00
10-60-471	SAFETY CLOTHING/J. HARPER	415.73	89.68	.00	.00	.00	.00
10-60-472	SAFETY CLOTHING/R. COOK	500.04	641.14	295.53	52.24	500.00	500.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
10-60-473	SAFETY CLOTHING/S. SIMMONS	590.41	523.57	293.86	.00	.00	500.00
10-60-610	MISCELLANEOUS SUPPLIES	446.47	164.71	284.99	37.39	300.00	.00
10-60-650	EQUIP. ETC. PURCHASE-NON ASSET	882.25	.00	219.98	.00	225.00	.00
10-60-750	EQUIPMENT PURCHASE	.00	.00	.00	66,094.00	.00	.00
Total STREETS:		394,414.73	455,701.50	264,878.17	180,228.31	168,229.00	371,300.00
ANIMAL CONTROL							
10-61-133	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
Total ANIMAL CONTROL:		.00	.00	.00	.00	.00	.00
STREET LIGHTS							
10-68-270	UTILITIES-STREET LIGHTS	28,628.64	28,020.12	27,471.15	19,779.76	27,000.00	28,000.00
10-68-272	REPAIRS - STREET LIGHTS	166.20	51.58	500.00	8,063.70	3,000.00	6,000.00
10-68-273	INSTALLATION - STREET LIGHTS	2,634.00	.00	.00	.00	.00	.00
Total STREET LIGHTS:		31,428.84	28,071.70	27,971.15	27,843.46	30,000.00	34,000.00
BUILDING & GROUNDS							
10-70-110	SALARIES AND WAGES	.00	.00	.00	45,479.28	56,243.00	.00
10-70-111	PART-TIME/OVERTIME WAGES	.00	.00	.00	1,628.54	5,000.00	.00
10-70-131	FICA	.00	.00	.00	3,240.44	4,303.00	.00
10-70-132	WORKMAN'S COMPENSATION	.00	.00	.00	702.69	1,153.00	.00
10-70-133	HEALTH INSURANCE	.00	.00	.00	17,600.76	23,468.00	.00
10-70-134	RETIREMENT	.00	.00	.00	8,601.05	10,388.00	.00
10-70-135	LONG TERM DISABILITY	.00	.00	.00	230.93	281.00	.00
10-70-230	TRAVEL & PER DIEM	.00	.00	.00	200.00	750.00	750.00
10-70-245	COMPUTER SUPPLIES & MAINT	.00	.00	.00	.00	500.00	.00
10-70-250	EQUIPMENT SUPPLIES & MAINT OF	.00	.00	300.00	585.41	600.00	600.00
10-70-251	FUEL & OIL	.00	.00	.00	2,749.56	4,000.00	.00
10-70-252	VEHICLE MAINTENANCE	.00	.00	.00	.00	800.00	.00
10-70-254	BOBCAT MAINTENANCE	.00	.00	.00	888.27	1,300.00	.00
10-70-255	EQUIPMENT REPAIRS & MAINT SHOP	.00	.00	.00	3,375.12	5,250.00	.00
10-70-256	TRACTOR/FRONT END LOADER	.00	.00	.00	734.41	800.00	.00
10-70-257	EQUIPMENT RENTAL	.00	.00	.00	.00	800.00	.00
10-70-258	PARKING LOTS	.00	.00	.00	.00	500.00	500.00
10-70-260	PARK LAWN & GROUNDS	226.33	.00	.00	.00	300.00	300.00
10-70-261	SPRINKLING SYSTEM	.00	36.00	.00	.00	.00	.00
10-70-263	PAVILION MAINTENANCE	13.21	444.61	.00	10.65	400.00	400.00
10-70-264	WEED CONTROL	.00	.00	.00	123.33	3,200.00	.00
10-70-265	SIDEWALKS	.00	.00	.00	8,004.23	10,000.00	.00
10-70-266	CITY BEAUTIFICATION	.00	.00	.00	813.36	4,500.00	4,500.00
10-70-267	DRINKING FOUNTAIN	.00	.00	.00	.00	1,200.00	.00
10-70-268	WATER ASSESSMENT EXPENSES	275.64	326.47	355.17	355.81	400.00	400.00
10-70-269	SUBDIVISION PARK UTILITIES	3,364.38	4,732.20	5,151.45	2,472.00	4,500.00	4,500.00
10-70-271	UTILITIES OF EAST PARK	840.60	978.15	837.60	563.85	750.00	750.00
10-70-272	PARK IRRIGATION EXPENSES	.00	.00	.00	.00	46.00	100.00
10-70-274	TOOLS & SUPPLIES	.00	.00	.00	1,178.12	1,400.00	.00
10-70-277	LANDFILL CHARGE	.00	.00	.00	.00	250.00	.00
10-70-282	ROADSIDE PARK MAINT/IMPROVEME	.00	14,982.06	3,102.47	3,400.46	6,200.00	3,900.00
10-70-310	CDL LICENSING EXPENSE	.00	.00	.00	.00	80.00	.00
10-70-320	DRUG AND ALCOHOL TESTING	.00	.00	.00	78.00	125.00	.00
10-70-330	EDUCATION AND SAFETY	.00	.00	.00	425.94	1,150.00	.00
10-70-470	SAFETY CLOTHING	.00	.00	.00	223.69	500.00	.00
10-70-473	CLOTHING ALLOWANCE/S. SIMMONS	.00	.00	.00	.00	500.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
10-70-610	MISCELLANEOUS EXPENSES	.00	.00	140.00	.00	500.00	.00
Total BUILDING & GROUNDS:		4,720.16	21,499.49	9,886.69	103,665.90	152,137.00	16,700.00
TRANSFERS							
10-90-150	TRANSFER TO DEBT SERVICE	155,000.00	155,000.00	.00	.00	139,025.00	139,025.00
10-90-160	TRANS CAP. PROJ.-FIXED ASSETS	6,000.00	.00	.00	.00	7,473.00	.00
10-90-250	TRANS EQUIPMENT REPLACEMENT	32,000.00	.00	.00	.00	.00	.00
10-90-300	TRANSFER TO CAPITAL PROJ-ROADS	70,962.00	115,265.00	68,887.00	.00	12,296.00	175,700.00
10-90-350	TRANS TO MUNICIPAL BLDG FUND	4,677.00	.00	83,154.00	.00	.00	.00
10-90-400	TRANSFER TO CAPITAL PARK FUND	23,157.00	.00	.00	.00	.00	.00
10-90-550	TRANS VITALIZATION FUND	19,800.00	.00	51,654.00	.00	.00	.00
10-90-800	EXCESS REVENUE	.00	.00	.00	.00	.00	44,875.00
Total TRANSFERS:		311,596.00	270,265.00	203,695.00	.00	158,794.00	359,600.00
Total Expenditure:		2,457,195.44	2,903,427.21	2,411,926.12	1,575,725.77	2,461,241.00	2,660,283.00
GENERAL FUND Revenue Total:		2,733,572.34	2,416,529.34	2,737,623.00	1,824,820.20	2,461,241.00	2,660,283.00
GENERAL FUND Expenditure Total:		2,457,195.44	2,903,427.21	2,411,926.12	1,575,725.77	2,461,241.00	2,660,283.00
Net Total GENERAL FUND:		276,376.90	486,897.87-	325,696.88	249,094.43	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
DEBT SERVICE FUND							
OTHER REVENUES							
30-38-100	INTEREST INCOME	24,095.92	13,735.47	3,609.82	2,119.31	3,200.00	3,200.00
30-38-501	TRANSFER FROM GF TO RESERVE F	155,000.00	155,000.00	.00	.00	139,025.00	139,025.00
30-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		179,095.92	168,735.47	3,609.82	2,119.31	142,225.00	142,225.00
Total Revenue:		179,095.92	168,735.47	3,609.82	2,119.31	142,225.00	142,225.00
EXPENDITURES							
30-40-550	ROAD BOND PRINCIPAL PAYMENT	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00
30-40-560	EQUIPMENT BOND PAYMENT	16,000.00	12,000.00	.00	.00	.00	.00
30-40-580	FIRE STATION BOND PAYMENT	.00	.00	.00	24,770.00	25,025.00	25,025.00
30-40-800	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	3,200.00	3,200.00
Total EXPENDITURES:		130,000.00	126,000.00	114,000.00	138,770.00	142,225.00	142,225.00
TRANSFERS							
30-90-500	TRANSFER TO BLDG AUTHORITY	530,834.45	.00	.00	.00	.00	.00
Total TRANSFERS:		530,834.45	.00	.00	.00	.00	.00
Total Expenditure:		660,834.45	126,000.00	114,000.00	138,770.00	142,225.00	142,225.00
DEBT SERVICE FUND Revenue Total:		179,095.92	168,735.47	3,609.82	2,119.31	142,225.00	142,225.00
DEBT SERVICE FUND Expenditure Total:		660,834.45	126,000.00	114,000.00	138,770.00	142,225.00	142,225.00
Net Total DEBT SERVICE FUND:		481,738.53-	42,735.47	110,390.18-	136,650.69-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
ASSET ACQUISITION/CAP. PROJECT							
OTHER REVENUES							
35-38-100	INT EARNINGS FOR SINKING FUNDS	5,618.01	4,319.13	1,027.59	255.58	450.00	500.00
35-38-600	TRANS FROM GENERAL FUND	6,000.00	.00	.00	.00	7,473.00	.00
Total OTHER REVENUES:		11,618.01	4,319.13	1,027.59	255.58	7,923.00	500.00
Total Revenue:		11,618.01	4,319.13	1,027.59	255.58	7,923.00	500.00
EXPENDITURES							
35-40-250	BUDGET INCREASE TO SURPLUS	.00	.00	.00	.00	7,923.00	500.00
Total EXPENDITURES:		.00	.00	.00	.00	7,923.00	500.00
Total Expenditure:		.00	.00	.00	.00	7,923.00	500.00
ASSET ACQUISITION/CAP. PROJECT Revenue Total:		11,618.01	4,319.13	1,027.59	255.58	7,923.00	500.00
ASSET ACQUISITION/CAP. PROJECT Expenditure Total:		.00	.00	.00	.00	7,923.00	500.00
Net Total ASSET ACQUISITION/CAP. PROJECT:		11,618.01	4,319.13	1,027.59	255.58	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
EQUIPMENT REPLACEMENT FUND							
Source: 33							
39-33-400	CIB GRANT	84,170.00	.00	.00	.00	.00	.00
Total Source: 33:		84,170.00	.00	.00	.00	.00	.00
OTHER REVENUES							
39-38-100	INTEREST EARNINGS	2,547.78	2,151.42	493.72	.00	.00	.00
39-38-500	TRANSFER FROM GENERAL FUND	32,000.00	.00	.00	.00	.00	.00
39-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	15,000.00	.00
Total OTHER REVENUES:		34,547.78	2,151.42	493.72	.00	15,000.00	.00
Total Revenue:		118,717.78	2,151.42	493.72	.00	15,000.00	.00
EXPENDITURES							
39-40-269	EQUIPMENT PURCHASE	104,360.90	9,808.49	.00	12,811.62	15,000.00	.00
Total EXPENDITURES:		104,360.90	9,808.49	.00	12,811.62	15,000.00	.00
Total Expenditure:		104,360.90	9,808.49	.00	12,811.62	15,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		118,717.78	2,151.42	493.72	.00	15,000.00	.00
EQUIPMENT REPLACEMENT FUND Expenditure Total:		104,360.90	9,808.49	.00	12,811.62	15,000.00	.00
Net Total EQUIPMENT REPLACEMENT FUND:		14,356.88	7,657.07-	493.72	12,811.62-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
CAPITAL PROJECT-ROADS							
INTERGOVERNMENTAL REVENUE							
40-33-406	UDOT GRANT - SAFE SIDEWALK	.00	17,250.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	17,250.00	.00	.00	.00	.00
OTHER REVENUES							
40-38-100	INTEREST EARNINGS-ROADS	35,625.98	27,607.21	6,086.34	.00	.00	.00
40-38-500	TRANSFER FROM GENERAL FUND	70,962.00	115,265.00	68,887.00	.00	12,296.00	175,700.00
40-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	112,704.00	.00
Total OTHER REVENUES:		106,587.98	142,872.21	74,973.34	.00	125,000.00	175,700.00
Total Revenue:		106,587.98	160,122.21	74,973.34	.00	125,000.00	175,700.00
EXPENDITURES							
40-40-255	DESIGN ENGINEERING	.00	.00	.00	7,819.35	5,000.00	.00
40-40-258	HWY 40 SAFE SIDEWALK	.00	26,880.00	.00	.00	.00	.00
40-40-260	HWY 40 STREET LIGHT PROJECT	.00	70,003.82	.00	.00	.00	.00
40-40-261	2500 SOUTH ROAD PROJECT	.00	.00	90,000.00	.00	.00	.00
40-40-262	DRAINAGE PROJECTS	.00	8,700.00	9,280.00	84,176.32	90,000.00	40,700.00
40-40-263	500 SOUTH 2000 EAST	.00	.00	3,334.50	105,800.09	.00	135,000.00
40-40-265	CHIP SEALS	.00	.00	85,000.00	986.25	.00	.00
40-40-267	CRACKSEAL	17,033.18	.00	.00	.00	.00	.00
40-40-268	ROAD STRIPING	.00	.00	.00	.00	30,000.00	.00
40-40-269	EQUIPMENT PURCHASE	.00	.00	8,000.00	.00	.00	.00
40-40-270	CROSSWALK	.00	39,565.00	.00	.00	.00	.00
40-40-610	MISCELLANEOUS EXPENSES	.00	38.54-	.00	.00	.00	.00
Total EXPENDITURES:		17,033.18	145,110.28	195,614.50	198,782.01	125,000.00	175,700.00
Total Expenditure:		17,033.18	145,110.28	195,614.50	198,782.01	125,000.00	175,700.00
CAPITAL PROJECT-ROADS Revenue Total:		106,587.98	160,122.21	74,973.34	.00	125,000.00	175,700.00
CAPITAL PROJECT-ROADS Expenditure Total:		17,033.18	145,110.28	195,614.50	198,782.01	125,000.00	175,700.00
Net Total CAPITAL PROJECT-ROADS:		89,554.80	15,011.93	120,641.16-	198,782.01-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
MUNICIPAL BUILDING PROJECT							
OTHER REVENUES							
41-38-100	INTEREST EARNINGS	5,530.42	2,820.08	361.44	.00	.00	.00
41-38-500	TRANSFER FROM GENERAL FUND	4,677.00	.00	83,154.00	.00	.00	.00
41-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	10,000.00	.00
Total OTHER REVENUES:		10,207.42	2,820.08	83,515.44	.00	10,000.00	.00
Total Revenue:		10,207.42	2,820.08	83,515.44	.00	10,000.00	.00
EXPENDITURES							
41-40-750	CAPITAL BLDG IMPROVEMENTS	.00	141,312.00	.00	7,236.77	10,000.00	.00
Total EXPENDITURES:		.00	141,312.00	.00	7,236.77	10,000.00	.00
Total Expenditure:		.00	141,312.00	.00	7,236.77	10,000.00	.00
MUNICIPAL BUILDING PROJECT Revenue Total:		10,207.42	2,820.08	83,515.44	.00	10,000.00	.00
MUNICIPAL BUILDING PROJECT Expenditure Total:		.00	141,312.00	.00	7,236.77	10,000.00	.00
Net Total MUNICIPAL BUILDING PROJECT:		10,207.42	138,491.92-	83,515.44	7,236.77-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
CAPITAL PROJECT-PARK FUND							
OTHER REVENUES							
42-38-100	INTEREST EARNINGS-PARK FUND	10,551.08	8,204.47	1,945.84	.00	.00	.00
42-38-500	TRANSFER FROM GENERAL FUND	23,157.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		33,708.08	8,204.47	1,945.84	.00	.00	.00
Total Revenue:		33,708.08	8,204.47	1,945.84	.00	.00	.00
EXPENDITURES							
42-40-735	DONATION EXPENDITURE	.00	.00	10,000.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	10,000.00	.00	.00	.00
Total Expenditure:		.00	.00	10,000.00	.00	.00	.00
CAPITAL PROJECT-PARK FUND Revenue Total:		33,708.08	8,204.47	1,945.84	.00	.00	.00
CAPITAL PROJECT-PARK FUND Expenditure Total:		.00	.00	10,000.00	.00	.00	.00
Net Total CAPITAL PROJECT-PARK FUND:		33,708.08	8,204.47	8,054.16-	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
BUILDING AUTHORITY FUND							
OTHER REVENUES							
43-38-100	INT EARNINGS	1,225.02	10,963.57	2,487.99	.00	.00	.00
43-38-550	TRANSFER FROM OTHER CAPTL FUN	530,834.45	.00	.00	.00	.00	.00
Total OTHER REVENUES:		532,059.47	10,963.57	2,487.99	.00	.00	.00
Total Revenue:		532,059.47	10,963.57	2,487.99	.00	.00	.00
EXPENDITURES							
43-40-580	FIRE STATION PRINCIPLE PAYMENT	16,000.00	17,000.00	17,000.00	.00	.00	.00
43-40-590	INTEREST EXPENSE	8,520.00	8,280.00	8,025.00	.00	.00	.00
Total EXPENDITURES:		24,520.00	25,280.00	25,025.00	.00	.00	.00
Total Expenditure:		24,520.00	25,280.00	25,025.00	.00	.00	.00
BUILDING AUTHORITY FUND Revenue Total:		532,059.47	10,963.57	2,487.99	.00	.00	.00
BUILDING AUTHORITY FUND Expenditure Total:		24,520.00	25,280.00	25,025.00	.00	.00	.00
Net Total BUILDING AUTHORITY FUND:		507,539.47	14,316.43-	22,537.01-	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
VITALIZATION FUND							
OTHER REVENUES							
44-38-100	INTEREST EARNINGS	6,145.59	4,884.86	1,179.04	.00	.00	.00
44-38-500	TRANSFER FROM GENERAL FUND	19,800.00	.00	51,654.00	.00	.00	.00
Total OTHER REVENUES:		25,945.59	4,884.86	52,833.04	.00	.00	.00
Total Revenue:		25,945.59	4,884.86	52,833.04	.00	.00	.00
EXPENDITURES							
44-40-250	APPROPRIATED INCREASE FUND BA	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00	.00
Total Expenditure:		.00	.00	.00	.00	.00	.00
VITALIZATION FUND Revenue Total:		25,945.59	4,884.86	52,833.04	.00	.00	.00
VITALIZATION FUND Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total VITALIZATION FUND:		25,945.59	4,884.86	52,833.04	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
#1 REDEVELOPMENT AGENCY FUND							
OTHER REVENUES							
45-38-100	INTEREST INCOME-REDEVELOPMEN	15,209.99	11,120.15	2,650.51	1,556.11	.00	50.00
45-38-260	CARRYOVER FUNDS (BUD PURPOSE)	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		15,209.99	11,120.15	2,650.51	1,556.11	.00	50.00
Total Revenue:		15,209.99	11,120.15	2,650.51	1,556.11	.00	50.00
EXPENDITURES							
45-40-250	ACQUISITION OF PROPERTY	27,100.00	966.23	.00	.00	.00	.00
45-40-282	ROADSIDE PARK EXPENSES	.00	.00	.00	.00	.00	.00
45-40-610	MISCELLANEOUS EXPENSES	50.00	25.00	.00	25.00	.00	50.00
Total EXPENDITURES:		27,150.00	991.23	.00	25.00	.00	50.00
Total Expenditure:		27,150.00	991.23	.00	25.00	.00	50.00
#1 REDEVELOPMENT AGENCY FUND Revenue Total:		15,209.99	11,120.15	2,650.51	1,556.11	.00	50.00
#1 REDEVELOPMENT AGENCY FUND Expenditure Total:		27,150.00	991.23	.00	25.00	.00	50.00
Net Total #1 REDEVELOPMENT AGENCY FUND:		11,940.01-	10,128.92	2,650.51	1,531.11	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
#2 REDEVELOPMENT-1500 SOUTH							
TAXES							
46-31-100	PROPERTY TAXES	5,019.17	.00	.00	.00	.00	.00
Total TAXES:		5,019.17	.00	.00	.00	.00	.00
OTHER REVENUES							
46-38-100	INTEREST EARNINGS	1,723.37	1,352.25	321.19	.00	.00	.00
46-38-800	BEG. BAL. TO BE APPROPRIATED	.00	.00	.00	.00	.00	50.00
Total OTHER REVENUES:		1,723.37	1,352.25	321.19	.00	.00	50.00
Total Revenue:		6,742.54	1,352.25	321.19	.00	.00	50.00
EXPENDITURES							
46-40-610	MISCELLANEOUS EXPENSES	50.00	25.00	.00	25.00	.00	50.00
46-40-750	HWY 40 SIDEWALK PROJECT	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		50.00	25.00	.00	25.00	.00	50.00
Total Expenditure:		50.00	25.00	.00	25.00	.00	50.00
#2 REDEVELOPMENT-1500 SOUTH Revenue Total:		6,742.54	1,352.25	321.19	.00	.00	50.00
#2 REDEVELOPMENT-1500 SOUTH Expenditure Total:		50.00	25.00	.00	25.00	.00	50.00
Net Total #2 REDEVELOPMENT-1500 SOUTH:		6,692.54	1,327.25	321.19	25.00-	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
GENERAL FIXED ASSETS							
Department: 40							
91-40-113	LOSS ON DISPOSAL FIXED ASSET	607.81	.00	30,000.00-	.00	.00	.00
Total Department: 40:		607.81	.00	30,000.00-	.00	.00	.00
Department: 80							
91-80-990	DEP GENERAL GOVT	25,727.27	26,041.31	22,009.24	.00	.00	.00
91-80-991	DEPRECIATION POLICE	16,690.25	11,792.99	13,503.53	.00	.00	.00
91-80-992	DEPRECIATION FIRE	131,189.83	144,914.94	150,217.83	.00	.00	.00
91-80-993	DEPRECIATION/HWYS PUBLIC IMPR	1,208,872.86	1,150,284.66	1,112,392.74	.00	.00	.00
91-80-994	DEPRECIATION/PARKS	70,501.59	64,886.19	65,680.00	.00	.00	.00
91-80-999	CONTRA CAPITAL OUTLAY	156,361.05-	324,100.16-	165,614.50-	.00	.00	.00
Total Department: 80:		1,296,620.75	1,073,819.93	1,198,188.84	.00	.00	.00
Total Expenditure:		1,297,228.56	1,073,819.93	1,168,188.84	.00	.00	.00
GENERAL FIXED ASSETS Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL FIXED ASSETS Expenditure Total:		1,297,228.56	1,073,819.93	1,168,188.84	.00	.00	.00
Net Total GENERAL FIXED ASSETS:		1,297,228.56-	1,073,819.93-	1,168,188.84-	.00	.00	.00

Account Number	Account Title	2019 Prior year 3 Actual	2020 Prior year 2 Actual	2021 Prior year Actual	2022 Current year Actual	2022 Current year Budget	2023 Future year Budget
GENERAL LONG-TERM DEBT							
EXPENDITURES							
95-85-980	ROAD BOND PRINCIPAL PAYMENT	130,000.00-	131,000.00-	114,000.00-	.00	.00	.00
95-85-982	POLICE CAR PAYMENT	.00	.00	310,450.04-	.00	.00	.00
95-85-983	FIRE STATION PAYMENT	16,000.00-	12,000.00-	17,000.00-	.00	.00	.00
95-85-985	POLICE AMMORTIZATION	.00	.00	51,236.12	.00	.00	.00
95-85-986	CONTRA - OTHER FUNDING SOURCE	.00	.00	310,450.04	.00	.00	.00
95-85-991	CHANGE IN ACCRUED VACATION	9,709.98	11,032.63-	4,632.18	.00	.00	.00
95-85-992	CHANGE IN A/R PROPERTY TAXES	729.57	5,293.14	60.83-	.00	.00	.00
95-85-995	CHANGE IN NET PENSION	31,734.00	47,488.00	91,139.00-	.00	.00	.00
95-85-998	CHANGE IN ACCRUED INTEREST	.00	85.00-	3,967.70	.00	.00	.00
Total EXPENDITURES:		103,826.45-	101,336.49-	162,363.83-	.00	.00	.00
Total Expenditure:		103,826.45-	101,336.49-	162,363.83-	.00	.00	.00
GENERAL LONG-TERM DEBT Revenue Total:		.00	.00	.00	.00	.00	.00
GENERAL LONG-TERM DEBT Expenditure Total:		103,826.45-	101,336.49-	162,363.83-	.00	.00	.00
Net Total GENERAL LONG-TERM DEBT:		103,826.45	101,336.49	162,363.83	.00	.00	.00
Net Grand Totals:		711,080.96-	1,533,234.70-	800,909.15-	104,624.97-	.00	.00

Report Criteria:

Accounts to include: With balances or activity
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks